



PO BOX 460 | Casselton ND 58012

Date 4/30/25

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Drain Services INC  
415 Main Ave Unit 691  
PO Box 691  
West Fargo ND 58078

Regular Checking			14
Account Number	9319	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	4,021.87	Days in the statement period	30
8 Deposits/Credits	24,574.50	Average Ledger	788.90
56 Checks/Debits	26,551.34		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,045.03		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$240.00	\$930.00
Total Returned Item Fees	\$35.00	\$70.00

### Deposits / Credits

Date	Description	Amount
4/10	Reverse OD Item Charge	30.00
4/10	Reverse OD Item Charge	30.00
4/17	Deposit/Credit 1969184526	3,150.00
4/22	Return Item Credit	864.50
4/23	Deposit/Credit 1973730130	9,400.00
4/23	Deposit/Credit 1974019482	4,500.00
4/24	Transfer from x9634 to x9319	2,100.00
4/29	Deposit/Credit 1978301394	4,500.00

### Checks / Debits

Date	Description	Amount
4/01	Outgoing Wire Fee	25.00-
4/01	WIRE OUT/ DRAIN SERV 2229319	1,028.36-
	WIRE TO CONTRACT CARE	
4/01	DBT CRD 1038 03/31/25 62924226	80.00-
	MARATHON PETRO261917	



BANKNORTH

Date 4/30/25

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Checks / Debits		
Date	Description	Amount
4/01	MAPLETON ND C#0898 DBT CRD 0429 03/31/25 41697079 FACEBK *E4J6XJ4PB2 650-5434800 CA C#0898	99.83-
4/02	DBT CRD 0948 03/31/25 33049645 NAPA OF FARGO FARGO ND C#0898	109.48-
4/03	Transfer from x9319 to x9327 DBT CRD 1747 04/02/25 20323938	600.00- 41.68-
4/03	CHIPOTLE ONLINE https://prod. CA C#0898	
4/07	POS DEB 1432 04/06/25 00180729 DOLLAR GENERAL #18526 DG 18526701 7TH ST	12.91-
4/07	WYNDMERE ND C#0898 DBT CRD 1129 04/04/25 93457256 OTTER TAIL POWER COMPA 800-257-4044 MN C#0898	298.72-
4/07	DBT CRD 0202 04/04/25 53616387 EVOICE SERVICES 866-761-8109 CA C#0898	24.69-
4/08	DBT CRD 1207 04/07/25 15217280 MARATHON PETRO261917 MAPLETON ND C#0898	28.74-
4/08	DBT CRD 1706 04/06/25 95690245 PIZZA HUT 002795 https://ipcha ND C#0898	54.77-
4/08	DBT CRD 1802 04/06/25 29399096 MARATHON PETRO261917 MAPLETON ND C#0898	60.00-
4/08	DBT CRD 1426 04/06/25 99774194 THE BLACK PELICAN WYNDMERE ND C#0898	62.00-
4/09	Paid Item Fee	30.00-
4/09	DBT CRD 1102 04/07/25 77787336 NAPA OF WEST FARGO FARGO ND C#0898	26.93-
4/09	Paid Item Fee	30.00-
4/09	DBT CRD 1124 04/07/25 90436491 NAPA OF FARGO FARGO ND C#0898	45.24-
4/09	Paid Item Fee	30.00-
4/11	Paid Item Fee	30.00-
4/14	Paid Item Fee	30.00-
4/14	Paid Item Fee	30.00-
4/15	Paid Item Fee	30.00-
4/17	XCELENERGY XCEL ENERGY-MN WEB	82.76-
4/17	Paid Item Fee	30.00-
4/17	XCELENERGY XCEL ENERGY-MN WEB	181.18-
4/17	Paid Item Fee	30.00-
4/18	Paid Item Fee	30.00-
4/22	Return Item Fee	35.00-
4/23	Transfer to DDA Acct No. [REDACTED] 9634	2,300.00-
4/23	BUS INSUR TRAVELERS	461.10-



Date 4/30/25

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Checks / Debits		
Date	Description	Amount
4/25	CCD ACH CITY OF MAPLETON PPD	80.00-
4/25	DBT CRD 1032 04/24/25 59517390 Subway 38304 Barnesville MN C#0898	18.99-
4/28	DBT CRD 0918 04/26/25 13565150 CENEX-FARMERS COOPERAT BARNESVILLE MN C#0898	50.27-
4/28	DBT CRD 1022 04/27/25 51916657 CENEX-FARMERS COOPERAT BARNESVILLE MN C#0898	82.90-
4/28	DBT CRD 0905 04/24/25 07412584 MENARDS MOORHEAD MN 715-876-6378 MN C#0898	126.60-
4/28	DBT CRD 0832 04/24/25 87677376 MENARDS MOORHEAD MN 715-876-6378 MN C#0898	453.51-
4/29	Transfer from x9319 to x9327	445.00-
4/29	INS PREM UNITED FIN CAS PPD	3,613.00-
4/29	DBT CRD 1310 04/27/25 54410860 THE HOME DEPOT #3701 FARGO ND C#0898	14.80-
4/29	DBT CRD 1328 04/27/25 65367370 MENARDS FARGO ND WEST FARGO ND C#0898	32.91-
4/30	Transfer from x9319 to x0651	3,000.00-
4/30	DBT CRD 1312 04/28/25 55332048 TACO BELL #033440 FERGUS FALLS MN C#0898	21.00-
4/30	DBT CRD 1259 04/28/25 47626531 THE HOME DEPOT #2831 FERGUS FALLS MN C#0898	64.68-
4/30	DBT CRD 0533 04/29/25 78533214 MARATHON PETRO261917 MAPLETON ND C#0898	68.80-

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
4/14	1286	743.40	4/11	1289	545.40
4/07	1287	718.56	4/14	1290	512.46
4/09	1288	1,095.44	4/15	1291	786.45
--- Check Listing Continuation ---					
4/18	1292	4,689.28	4/24	1295	1,100.00
4/28	1293	765.00	4/28	1296	700.00
4/21	1294	864.50			

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
4/01	2,788.68	4/11	995.88-	4/23	6,082.49
4/02	2,679.20	4/14	2,311.74-	4/24	7,082.49
4/03	2,037.52	4/15	3,128.19-	4/25	6,983.50
4/07	982.64	4/17	302.13-	4/28	4,805.22
4/08	777.13	4/18	5,021.41-	4/29	5,199.51
4/09	480.48-	4/21	5,885.91-	4/30	2,045.03
4/10	420.48-	4/22	5,056.41-		



DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1286

DATE 4-30-25

PAY TO THE ORDER OF THERESA EMMERSON \$743.40

SEVEN HUNDRED AND FORTY THREE DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [REDACTED]

Check: 1286 Amount: \$743.40 Date: 4/14/2025 Check 1286

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1287

DATE 4-1-25

PAY TO THE ORDER OF UNIVERSITY OF NORTH DAKOTA \$718.56

SEVEN HUNDRED AND EIGHTEEN DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [REDACTED]

Check: 1287 Amount: \$718.56 Date: 4/7/2025 Check 1287

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1288

DATE 4-1-25

PAY TO THE ORDER OF THERESA EMMERSON \$1,095.44

ONE THOUSAND NINE HUNDRED AND FORTY FIVE DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 43 [REDACTED]

Check: 1288 Amount: \$1,095.44 Date: 4/9/2025 Check 1288

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1289

DATE 4-1-25

PAY TO THE ORDER OF THERESA EMMERSON \$545.40

FIVE HUNDRED AND FORTY FIVE DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 71 [REDACTED]

Check: 1289 Amount: \$545.40 Date: 4/11/2025 Check 1289

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1290

DATE 4-12-25

PAY TO THE ORDER OF UNIVERSITY OF NORTH DAKOTA \$512.46

FIVE HUNDRED AND TWELVE DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 31 [REDACTED]

Check: 1290 Amount: \$512.46 Date: 4/14/2025 Check 1290

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1291

DATE 4-12-25

PAY TO THE ORDER OF THERESA EMMERSON \$786.45

SEVEN HUNDRED AND EIGHTY SIX DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [REDACTED]

Check: 1291 Amount: \$786.45 Date: 4/15/2025 Check 1291

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1292

DATE 4-15-25

PAY TO THE ORDER OF CYNTHIA RANKIN \$4,689.28

FOUR THOUSAND SIX HUNDRED AND EIGHTY NINE DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [REDACTED]

⑆091305044⑆ 22293191 01292

Check: 1292 Amount: \$4,689.28 Date: 4/18/2025 Check 1292

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1293

DATE 4-21-25

PAY TO THE ORDER OF THERESA EMMERSON \$765.00

SEVEN HUNDRED AND SIXTY FIVE DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO CDS [REDACTED]

Check: 1293 Amount: \$765.00 Date: 4/28/2025 Check 1293

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1295

DATE 4-23-25

PAY TO THE ORDER OF UNIVERSITY OF NORTH DAKOTA \$1,100.00

ELEVEN HUNDRED DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [REDACTED]

Check: 1295 Amount: \$1,100.00 Date: 4/23/2025 Check 1295

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1296

DATE 4-24-25

PAY TO THE ORDER OF UNIVERSITY OF NORTH DAKOTA \$700.00

SEVEN HUNDRED DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO [REDACTED]

Check: 1296 Amount: \$700.00 Date: 4/28/2025 Check 1296

Remote Deposit Credit

BankNorthRDA  
Mobile Micro Business Capture Drain Services IN  
PO Box 460  
Casselton, ND 58012-0460  
800-290-4306

Date: 4/17/2025  
Items: 1  
Amount: \$3,150.00  
Batch ID: 23732327358  
Account ID: 1759082 12016698  
Acct Num: 319  
AuxOnUs: 1969184526

Check: 1969184526 Amount: \$3,150.00 Date: 4/17/2025 Deposit/Credit

Remote Deposit Credit

BankNorthRDA  
Mobile Micro Business Capture Drain Services IN  
PO Box 460  
Casselton, ND 58012-0460  
800-290-4306

Date: 4/23/2025  
Items: 1  
Amount: \$9,400.00  
Batch ID: 23730130130  
Account ID: 1759082 12016698  
Acct Num: 319  
AuxOnUs: 1973730130

Check: 1969184526 Amount: \$9,400.00 Date: 4/23/2025 Deposit/Credit

1973



Remote Deposit

Credit

BankNorthRDA  
Mobile Micro Business Capture Drain Services IN  
PO Box 460  
Casselton, ND 58012-0460  
800-290-4306

Date: 4/23/2025  
Items: 1  
Amount: \$4,500.00  
Batch ID: 23769721914  
Account ID: 1759082 12016698  
Acct Num: 319  
AuxOnUs: 1974019482

Remote Deposit

Credit

BankNorthRDA  
Mobile Micro Business Capture Drain Services IN  
PO Box 460  
Casselton, ND 58012-0460  
800-290-4306

Date: 4/29/2025  
Items: 1  
Amount: \$4,500.00  
Batch ID: 23810194550  
Account ID: 1759082 12016698  
Acct Num: 319  
AuxOnUs: 1978301394

Check: 1974019482 Amount: \$4,500.00 Date: 4/23/2025 Deposit/Credit

1974019482: 1978301394 Amount: \$4,500.00 Date: 4/29/2025 Deposit/Credit

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PO BOX 460 | Casselton ND 58012

Date 5/30/25

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Drain Services INC  
415 Main Ave Unit 691  
PO Box 691  
West Fargo ND 58078

Regular Checking			7
Account Number	9319	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	2,045.03	Days in the statement period	32
2 Deposits/Credits	9,409.77	Average Ledger	706.94-
45 Checks/Debits	14,128.35		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,673.55-		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$300.00	\$1,230.00
Total Returned Item Fees	\$ .00	\$70.00

### Deposits / Credits

Date	Description	Amount
5/12	POS CRE 0000 05/11/25 75223590 HOLIDAY STATIONS 0469 WEST FARGO ND C#0898	9.77
5/22	Deposit/Credit 1996893682	9,400.00

### Checks / Debits

Date	Description	Amount
5/01	DBT CRD 1354 04/29/25 80447926 SUPER BUFFET FARGO ND C#0898	70.00-
5/01	DBT CRD 1026 04/30/25 54232492 MARATHON PETRO228973 WEST FARGO ND C#0898	73.42-
5/01	DBT CRD 1828 04/30/25 45318040 GREAT WALL CHINESE RES FARGO ND C#0898	83.44-



Date 5/30/25

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Checks / Debits		
Date	Description	Amount
5/01	DBT CRD 0349 04/30/25 17789276 FACEBK *XGRPJLUPB2 650-5434800 CA C#0898	99.58-
5/01	DBT CRD 1316 04/30/25 58033825 HOLCIM MWR FARGO 855-339-4900 MI C#0898	100.62-
5/01	DBT CRD 1601 04/30/25 56635919 HOLCIM MWR FARGO 855-339-4900 MI C#0898	105.95-
5/05	DBT CRD 1703 05/02/25 93985589 TACO BELL 737579 763-489-2991 MN C#0898	20.00-
5/05	DBT CRD 1908 05/03/25 05132067 TST* GRAND JUNCTION SU MOORHEAD MN C#0898	35.78-
5/05	DBT CRD 2028 05/03/25 52964971 UNVRS* BRICK CONVEN... UNIVERSE.COM CA C#0898	52.76-
5/05	DBT CRD 1928 05/02/25 14467373 BRAKE TIME 701 FARGO ND C#0898	80.94-
5/05	DBT CRD 0127 05/04/25 32471476 EVOICE SERVICES 866-761-8109 CA C#0898	24.69-
5/07	DBT CRD 1640 05/06/25 80023823 CENEX-EWING OIL, LLC DRAYTON ND C#0898	95.63-
5/08	DBT CRD 0931 05/07/25 22931347 OSTROM S HARDWARE WEST FARGO ND C#0898	60.46-
5/08	DBT CRD 0954 05/07/25 36458000 BURGGRAF S ACE HARDWAR MOORHEAD MN C#0898	63.00-
5/08	DBT CRD 0953 05/06/25 35846937 CASEYS #2219 DETROIT LAKES MN C#0898	91.12-
5/09	DBT CRD 1125 05/08/25 89019094 HOLIDAY STATIONS 0415 MOORHEAD MN C#0898	83.90-
5/12	DBT CRD 1113 05/08/25 84182608 MENARDS MOORHEAD MN MOORHEAD MN C#0898	38.79-
5/12	DBT CRD 1806 05/11/25 31925957 HOLIDAY STATIONS 0469 WEST FARGO ND C#0898	80.00-
5/12	DBT CRD 1008 05/08/25 45198458 MENARDS MOORHEAD MN MOORHEAD MN C#0898	132.73-
5/12	DBT CRD 0852 05/10/25 99691869 THE HOME DEPOT #3701 FARGO ND C#0898	243.17-
5/15	DBT CRD 1115 05/14/25 81221245 PETRO SERVE USA 083 FARGO ND C#0898	50.00-
5/16	Paid Item Fee	30.00-
5/16	XCELENERGY XCEL ENERGY-MN WEB	57.23-



Date 5/30/25

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Checks / Debits		
Date	Description	Amount
5/16	Paid Item Fee	30.00-
5/16	XCELENERGY XCEL ENERGY-MN WEB	104.98-
5/16	Paid Item Fee	30.00-
5/19	Paid Item Fee	30.00-
5/21	Paid Item Fee	30.00-
5/22	Paid Item Fee	30.00-
5/22	Continuous Overdraft Charge	5.00-
5/23	Continuous Overdraft Charge	5.00-
5/27	ACH CITY OF MAPLETON PPD	80.00-
5/27	Paid Item Fee	30.00-
5/27	Continuous Overdraft Charge	5.00-
5/28	Paid Item Fee	30.00-
5/28	Continuous Overdraft Charge	5.00-
5/29	Paid Item Fee	30.00-
5/29	Continuous Overdraft Charge	5.00-
5/30	Continuous Overdraft Charge	5.00-

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
5/21	1181	4,000.00	5/22	1297*	1,002.00
5/28	1182	1,395.00	5/16	1298	1,891.16
5/29	1183	772.00	5/19	1299	2,840.00

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
5/01	1,512.02	5/15	368.82	5/27	431.55-
5/05	1,297.85	5/16	1,774.55-	5/28	1,861.55-
5/07	1,202.22	5/19	4,644.55-	5/29	2,668.55-
5/08	987.64	5/21	8,674.55-	5/30	2,673.55-
5/09	903.74	5/22	311.55-		
5/12	418.82	5/23	316.55-		





DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1181

DATE 5-20-25

PAY TO Dennis M. Fick \$4,000.00  
THE ORDER OF Fare DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO TRUCK

⑆091305044⑆ ⑆319⑆ 01181

Check: 1181 Amount: \$4,000.00 Date: 5/21/2025 Check 1181

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1182

DATE 5-22-25

PAY TO Concrete Services \$1,395.00  
THE ORDER OF One thousand three hundred ninety five + 10/100 DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO TRUCK

⑆091305044⑆ ⑆319⑆ 01182

Check: 1182 Amount: \$1,395.00 Date: 5/28/2025 Check 1182

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1183

DATE 5-28-25

PAY TO Concrete Services \$772.00  
THE ORDER OF Seven hundred and seventy two + 00/100 DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 35 + 18

⑆091305044⑆ ⑆319⑆ 01183

Check: 1183 Amount: \$772.00 Date: 5/29/2025 Check 1183

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1297

DATE 4-24-25

PAY TO Steve Coulter \$1,002.00  
THE ORDER OF One thousand and two and 00/100 DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 4112

⑆091305044⑆ ⑆319⑆ 01297

Check: 1297 Amount: \$1,002.00 Date: 5/22/2025 Check 1297

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1298

DATE 5-16-25

PAY TO Concrete Services \$1,891.16  
THE ORDER OF One thousand eight hundred and ninety one + 16/100 DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 4112 + 4272 + 47

⑆091305044⑆ ⑆319⑆ 01298

Check: 1298 Amount: \$1,891.16 Date: 5/16/2025 Check 1298

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1299

DATE 5-16-25

PAY TO Steve Coulter \$2,840.00  
THE ORDER OF Two thousand eight hundred and no forty + 00/100 DOLLARS

BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 49 + 4412 + 59

⑆091305044⑆ ⑆319⑆ 01299

Check: 1299 Amount: \$2,840.00 Date: 5/19/2025 Check 1299

#### Remote Deposit

#### Credit

BankNorthRDA  
Mobile Micro Business Capture Drain Services INC  
PO Box 460  
Casselton, ND 58012-0460  
800-290-4306

Date: 5/22/2025  
Items: 1  
Amount: \$9,400.00  
Batch ID: 24016317806  
Account ID: 1759082 12016698  
Acct Num: ⑆319⑆  
AuxOnUs: 1996893682

Check: 1996893682 Amount: \$9,400.00 Date: 5/22/2025 Deposit/Credit 1996893682



PO BOX 460 | Casselton ND 58012

Date 6/30/25

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Drain Services INC  
415 Main Ave Unit 691  
PO Box 691  
West Fargo ND 58078

Regular Checking			7
Account Number	██████████9319	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,673.55-	Days in the statement period	29
5 Deposits/Credits	113,502.15	Average Ledger	22,662.63
117 checks/Debits	108,975.47		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,853.13		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$1,265.00
Total Returned Item Fees	\$ .00	\$70.00

### Deposits / Credits

Date	Description	Amount
6/03	AFCUSINVOI CNH IND AMERICA CCD	111,000.00
6/20	POS CRE 0000 06/16/25 14313135 MENARDS FARGO ND WEST FARGO ND C#0898	2.15
6/27	Transfer from x9634 to x9319	500.00
6/30	Transfer from x0651 to x9319	500.00
6/30	Transfer from x9634 to x9319	1,500.00

### Checks / Debits

Date	Description	Amount
6/02	Paid Item Fee	30.00-
6/02	Continuous Overdraft Charge	5.00-
6/03	Transfer to DDA Acct No. ██████████9634	2,300.00-
6/03	Transfer from x9319 to x9634	5,000.00-



Date 6/30/25

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Checks / Debits		
Date	Description	Amount
6/03	Transfer from x9319 to x0651	10,000.00-
6/03	Transfer from x9319 to x9327	17,000.00-
6/04	J2543 OOFF ARROW ADVISORS S CCD	4,267.07-
6/04	DBT CRD 1550 06/03/25 50142584 O REILLY 1932 FARGO ND C#5994	20.45-
6/04	DBT CRD 1404 06/03/25 86617936 HOLCIM MWR FARGO 855-339-4900 MI C#0898	107.64-
6/05	ATM W/D 2014 06/04/25 00004283 CHOICE FINANCIAL 4501 23RD AVE S FARGO ND C#0898	500.00-
6/05	Transfer from x9319 to x9327	1,200.00-
6/05	AHLGREN LA AHLGREN LAW OFFI WEB	275.83-
6/05	DBT CRD 0925 06/04/25 19094336 RVT*CITY OF FERGUS FAL 218-3325400 MN C#0898	15.00-
6/05	DBT CRD 1133 06/04/25 96325285 BATTLE LAKE STANDARD BATTLE LAKE MN C#0898	26.54-
6/05	DBT CRD 1134 06/04/25 94314194 BATTLE LAKE STANDARD BATTLE LAKE MN C#0898	86.29-
6/05	DBT CRD 0124 06/04/25 30439092 EVOICE SERVICES 866-761-8109 CA C#0898	24.69-
6/06	QBooks Onl INTUIT * CCD	99.00-
6/06	DBT CRD 1650 06/04/25 86258820 TACO BELL 737589 763-489-2991 ND C#0898	26.17-
6/06	DBT CRD 1654 06/04/25 88986233 McDonalds 1100 170-1232863 ND C#0898	41.01-
6/09	ATM W/D 1414 06/06/25 00005237 WELLS FARGO BANK 2501 13th Ave S Fargo ND C#0898	503.00-
6/09	SALE IN-LINE RENEWAL CCD	10,401.64-
6/09	SALE IN-LINE RENEWAL CCD	20,194.40-
6/09	DBT CRD 1742 06/05/25 17381846 PY *E&G 1058 FARGO FARGO ND C#0898	40.44-
6/09	DBT CRD 1753 06/06/25 24220188 McDonalds 37224 800-5153636 ND C#0898	51.22-
6/09	DBT CRD 1805 06/08/25 31124814 DOMINO S 1875 320-235-8277 ND C#0898	58.00-
6/09	DBT CRD 0834 06/07/25 88890319 MARATHON PETRO261917 MAPLETON ND C#0898	60.00-



Date 6/30/25

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Checks / Debits		
Date	Description	Amount
6/09	DBT CRD 1326 06/06/25 62679801 MARATHON PETRO228973 WEST FARGO ND C#0898	73.18-
6/09	DBT CRD 0935 06/06/25 25161821 MENARDS MOORHEAD MN MOORHEAD MN C#0898	131.38-
6/09	DBT CRD 1309 06/05/25 53411173 MENARDS FARGO ND WEST FARGO ND C#0898	183.74-
6/09	DBT CRD 1558 06/06/25 55099309 MENARDS FARGO ND WEST FARGO ND C#0898	232.62-
6/09	DBT CRD 1053 06/07/25 72297504 ND WSI 800-777-5033 ND C#0898	356.04-
6/09	DBT CRD 2346 06/07/25 72078188 GOGORENTALS.COM GOGORENTALS.C ND C#0898	701.44-
6/10	DBT CRD 1252 06/09/25 43582222 STRATA CORPORATION 999-999-9999 ND C#0898	1,819.70-
6/11	ATM W/D 1006 06/11/25 00003369 BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898	200.00-
6/11	DBT CRD 1324 06/10/25 62501686 ND SECRETARY OF STATE 701-328-3723 ND C#0898	20.00-
6/11	DBT CRD 1057 06/10/25 72601780 HOLIDAY STATIONS 0415 MOORHEAD MN C#0898	61.14-
6/11	DBT CRD 1003 06/09/25 42336918 MENARDS FARGO ND WEST FARGO ND C#0898	68.35-
6/11	DBT CRD 1141 06/10/25 01148530 STRATA CORPORATION 701-7923050 ND C#0898	1,804.37-
6/12	DBT CRD 1650 06/11/25 86537528 ACME TOOLS FARGO FARGO ND C#0898	15.88-
6/12	DBT CRD 1423 06/10/25 98035952 MENARDS MOORHEAD MN MOORHEAD MN C#0898	17.24-
6/12	DBT CRD 1534 06/10/25 40811965 PAPA JOHNS #1671 972-232-2118 ND C#0898	31.21-
6/12	DBT CRD 1859 06/10/25 61550952 MARATHON PETRO228973 WEST FARGO ND C#0898	72.46-
6/12	DBT CRD 1225 06/11/25 27496383 FERGUSON ENTPRS 3093 FARGO ND C#0898	97.40-
6/12	DBT CRD 1121 06/10/25 88737759 MENARDS MOORHEAD MN MOORHEAD MN C#0898	307.89-
6/13	ATM W/D 2015 06/12/25 00005752 RAMADA #1 FA-673865	204.00-



Date 6/30/25

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Checks / Debits		
Date	Description	Amount
	3333 13TH AVE S	
	FARGO ND C#0898	
6/13	Transfer to DDA	2,300.00-
	Acct No. 2229634	
6/13	DBT CRD 1012 06/11/25 47246999	4.63-
	McDonalds 12042	
	121-8236707 MN C#0898	
6/13	DBT CRD 0807 06/12/25 70284997	66.00-
	LOVE S #0353 OUTSIDE	
	FARGO ND C#0898	
6/13	DBT CRD 0955 06/11/25 37230554	93.91-
	MENARDS MOORHEAD MN	
	MOORHEAD MN C#0898	
6/16	Per Kevin Phone Call	3,500.00-
	Per Kevin Phone Call	
6/16	XCELENERGY XCEL ENERGY-MN	36.78-
	WEB	
6/16	XCELENERGY XCEL ENERGY-MN	53.36-
	WEB	
6/16	POS DEB 1429 06/13/25 00628785	708.00-
	SAMS CLUB #8172	
	4831 13TH AVE S	
	FARGO ND C#0898	
6/16	POS DEB 1043 06/14/25 10332668	800.00-
	LOWE S #1650	
	5001 13TH AVENUE S	
	FARGO ND C#0898	
6/16	DBT CRD 1110 06/12/25 82548473	21.92-
	CASEYS #3297	
	MOOREHEAD MN C#0898	
6/16	DBT CRD 1254 06/13/25 44783238	33.00-
	CHINA KING	
	WEST FARGO ND C#0898	
6/16	DBT CRD 1111 06/12/25 78529489	39.59-
	CASEYS #3297	
	MOOREHEAD MN C#0898	
6/16	DBT CRD 2104 06/15/25 74426357	46.60-
	APPLEBEES 7642 OLO	
	701-838-2822 ND C#0898	
6/16	DBT CRD 0844 06/14/25 93623031	50.07-
	ARCO HAWLEY EXPRESS LA	
	HAWLEY MN C#0898	
6/16	DBT CRD 1854 06/13/25 60420057	77.00-
	DOMINO S 1862	
	320-235-8277 ND C#0898	
6/16	DBT CRD 1800 06/14/25 28388710	97.00-
	THE HOME DEPOT 3701	
	FARGO ND C#0898	
6/16	DBT CRD 1606 06/14/25 60044254	100.29-
	MENARDS FARGO ND	
	WEST FARGO ND C#0898	
6/17	DBT CRD 1634 06/15/25 76845004	14.50-
	WHALE OF A WASH-	
	FARGO ND C#0898	
6/17	DBT CRD 1354 06/16/25 80651259	33.07-
	HARDEES 1503093	
	FARGO ND C#0898	



Date 6/30/25

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Checks / Debits		
Date	Description	Amount
6/17	DBT CRD 1621 06/15/25 66898576 MARATHON PETRO228973 WEST FARGO ND C#0898	109.62-
6/17	DBT CRD 1503 06/15/25 21943737 RAMADA INNS 701-2323333 ND C#0898	149.40-
6/18	ATM W/D 1432 06/17/25 00000457 WELLS FARGO BANK 406 Main Ave Fargo ND C#0898	203.00-
6/18	POS DEB 1547 06/17/25 04743665 NNT https://prod. 482160 610 NEWPORT CTR ST NEWPORT BEACH CA C#0898	30.00-
6/18	DBT CRD 0915 06/16/25 13025676 MENARDS FARGO ND WEST FARGO ND C#0898	8.52-
6/18	DBT CRD 1127 06/17/25 91446644 MARATHON PETRO224410 FARGO ND C#0898	13.25-
6/18	DBT CRD 0914 06/16/25 12480529 MENARDS FARGO ND WEST FARGO ND C#0898	75.51-
6/18	DBT CRD 1016 06/17/25 50051842 HOLCIM MWR FARGO 855-339-4900 MI C#0898	147.40-
6/20	ATM W/D 1244 06/19/25 00003702 BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898	200.00-
6/20	DBT CRD 1439 06/18/25 07477957 VPS*CLAYCOUNTYCF NASHVILLE TN C#0898	1.95-
6/20	DBT CRD 1303 06/18/25 49972908 HOLIDAY STATIONS 0415 MOORHEAD MN C#0898	7.31-
6/20	DBT CRD 1249 06/18/25 41466593 MENARDS MOORHEAD MN MOORHEAD MN C#0898	34.72-
6/20	DBT CRD 1259 06/18/25 45172941 HOLIDAY STATIONS 0415 MOORHEAD MN C#0898	89.13-
6/20	DBT CRD 1439 06/18/25 07485660 CLAYCOUNTYLANDFILLPOS MOORHEAD MN C#0898	89.99-
6/23	ATM W/D 1218 06/21/25 00003782 BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898	200.00-
6/23	DBT CRD 1346 06/21/25 76071907 MARATHON PETRO261917 MAPLETON ND C#0898	26.21-
6/23	DBT CRD 1344 06/21/25 72057383 MARATHON PETRO261917 MAPLETON ND C#0898	62.67-
6/23	DBT CRD 1656 06/22/25 89788999 DOMINO S 1875	72.00-



Date 6/30/25

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Checks / Debits		
Date	Description	Amount
6/23	320-235-8277 ND C#0898 DBT CRD 1258 06/20/25 45223616 MARATHON PETRO264531	77.53-
6/23	FARGO ND C#0898 DBT CRD 2132 06/20/25 91389171 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898	78.24-
6/23	DBT CRD 2015 06/21/25 42033115 KASOWSKI-GUBRUD REPAIR BUFFALO ND C#0898	96.81-
6/23	DBT CRD 0829 06/20/25 85551262 IN *PINNACLE TRENCHLES 267-3880884 PA C#0898	99.00-
6/23	DBT CRD 0822 06/20/25 77329453 SHELL OIL10084470011 FARGO ND C#0898	104.76-
6/23	DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898	120.01-
6/23	DBT CRD 0831 06/20/25 87171420 OK Tire - Fargo Main R FARGO ND C#0898	4,000.00-
6/24	DBT CRD 1629 06/22/25 73480912 MENARDS FARGO ND WEST FARGO ND C#0898	15.10-
6/24	DBT CRD 1420 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MOORHEAD MN C#0898	56.00-
6/24	DBT CRD 1923 06/22/25 13857277 OSAKA SUSHI BAR & HIBA FARGO ND C#0898	91.66-
6/25	DBT CRD 1420 06/23/25 96277704 VPS*CLAYCOUNTYCF NASHVILLE TN C#0898	1.95-
6/25	DBT CRD 1939 06/24/25 21866099 MARATHON PETRO261917 MAPLETON ND C#0898	30.75-
6/25	DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898	78.33-
6/25	DBT CRD 1248 06/23/25 40867091 THE HOME DEPOT 3701 FARGO ND C#0898	203.49-
6/26	ATM W/D 1601 06/25/25 00003951 BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898	200.00-
6/26	ACH CITY OF MAPLETON PPD	80.00-
6/26	DBT CRD 1153 06/24/25 08380033 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898	31.82-
6/27	ATM W/D 1803 06/26/25 00001796 FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898	500.00-
6/27	ATM W/D 1131 06/27/25 00028111	503.50-



Date 6/30/25

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Checks / Debits		
Date	Description	Amount
6/27	U.S. BANK US BANK WEST SAINT W SAINT PAUL MN C#0898 DBT CRD 1645 06/25/25 83131145 McDonalds 1100 170-1232863 ND C#0898	35.64-
6/27	DBT CRD 1423 06/25/25 95158527 MARATHON PETRO229369 FELTON MN C#0898	83.32-
6/30	DBT CRD 1237 06/27/25 34270987 COSSETTA INC SAINT PAUL MN C#0898	49.08-
6/30	DBT CRD 1745 06/28/25 19556514 BREWTUS BRICKHOUSE WEST FARGO ND C#0898	57.26-
6/30	DBT CRD 1114 06/29/25 84461141 NTE 5460 Fargo ND C#0898	86.18-
6/30	DBT CRD 1700 06/26/25 90155401 CASEYS #3362 DILWORTH MN C#0898	89.83-
6/30	DBT CRD 1413 06/27/25 89750627 HOLIDAY STATIONSTORE38 MINNETONKA MN C#0898	90.68-
6/30	DBT CRD 1301 06/27/25 48846526 COSSETTA INC SAINT PAUL MN C#0898	123.78-
6/30	DBT CRD 1220 06/28/25 24155473 BOTTLE BARN LIQUORS WEST FARGO ND C#0898	301.72-

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
6/02	1184	633.20	6/16	1188	479.19
6/06	1185	4,689.28	6/16	1189	1,723.18
6/09	1186	377.07	6/24	1190	4,689.28
6/12	1187	770.00			

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
6/02	3,341.75-	6/11	24,641.55	6/23	6,752.50
6/03	73,358.25	6/12	23,329.47	6/24	1,900.46
6/04	68,963.09	6/13	20,660.93	6/25	1,585.94
6/05	66,834.74	6/16	12,894.95	6/26	1,274.12
6/06	61,979.28	6/17	12,588.36	6/27	651.66
6/09	28,615.11	6/18	12,110.68	6/30	1,853.13
6/10	26,795.41	6/20	11,689.73		





DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1184

DATE 5-28-25

PAY TO THREE THOUSAND \$ 3,000.00  
THE ORDER OF THREE THOUSAND AND NO/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01184

Check: 1184 Amount: \$633.20 Date: 6/2/2025 Check 1184

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1185

DATE 6-1-25

PAY TO FOUR THOUSAND SIX HUNDRED AND 28/100 \$ 4,689.28  
THE ORDER OF FOUR THOUSAND SIX HUNDRED AND 28/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01185

Check: 1185 Amount: \$4,689.28 Date: 6/6/2025 Check 1185

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1186

DATE 6-8-25

PAY TO THREE HUNDRED AND 77/100 \$ 377.07  
THE ORDER OF THREE HUNDRED AND 77/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01186

Check: 1186 Amount: \$377.07 Date: 6/9/2025 Check 1186

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1187

DATE 6-9-25

PAY TO SEVEN HUNDRED AND 70/100 \$ 770.00  
THE ORDER OF SEVEN HUNDRED AND 70/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01187

Check: 1187 Amount: \$770.00 Date: 6/12/2025 Check 1187

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1188

DATE 6-13-25

PAY TO FOUR HUNDRED AND 79/100 \$ 479.19  
THE ORDER OF FOUR HUNDRED AND 79/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01188

Check: 1188 Amount: \$479.19 Date: 6/16/2025 Check 1188

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1189

DATE 6-13-25

PAY TO ONE THOUSAND TWO HUNDRED AND 18/100 \$ 1,223.18  
THE ORDER OF ONE THOUSAND TWO HUNDRED AND 18/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01189

Check: 1189 Amount: \$1,723.18 Date: 6/16/2025 Check 1189

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1190

DATE 6-15-25

PAY TO FOUR THOUSAND SIX HUNDRED AND 28/100 \$ 4,689.28  
THE ORDER OF FOUR THOUSAND SIX HUNDRED AND 28/100 DOLLARS

**BANKNORTH**  
VALUES-BASED BANKING  
www.banknorth.com

MEMO WAGE PAYROLL

⑆091305044⑆ ⑆319⑆ 01190

Check: 1190 Amount: \$4,689.28 Date: 6/24/2025 Check 1190



PO BOX 460 | Casselton ND 58012

Date 4/30/25

Page 1

Dsi Investments LLC  
1131 Legion Ln W  
West Fargo ND 58078

Regular Checking			0
Account Number	9634	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	100.00	Days in the statement period	30
1 Deposits/Credits	2,300.00	Average Ledger	123.33
2 Checks/Debits	2,200.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	200.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### Deposits / Credits

Date	Description	Amount
4/23	Transfer from DDA Acct No. 9319	2,300.00

#### Checks / Debits

Date	Description	Amount
4/01	Transfer from x9634 to x9327	100.00-
4/24	Transfer from x9634 to x9319	2,100.00-

#### Daily Balances

Date	Balance	Date	Balance	Date	Balance
4/01	.00	4/23	2,300.00	4/24	200.00



PO BOX 460 | Casselton ND 58012

Date 5/30/25

Page 1

Dsi Investments LLC  
1131 Legion Ln W  
West Fargo ND 58078

Regular Checking			0
Account Number	9634	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	200.00	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	200.00
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	200.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### Daily Balances

Date	Balance
5/01	200.00



PO BOX 460 | Casselton ND 58012

Date 6/30/25

Page 1

Dsi Investments LLC  
1131 Legion Ln W  
West Fargo ND 58078

Regular Checking			0
Account Number	9634	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	200.00	Days in the statement period	29
3 Deposits/Credits	9,600.00	Average Ledger	2,905.21
8 Checks/Debits	9,778.12		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	21.88		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### Deposits / Credits

Date	Description	Amount
6/03	Transfer from DDA Acct No. 9319	2,300.00
6/03	Transfer from x9319 to x9634	5,000.00
6/13	Transfer from DDA Acct No. 9319	2,300.00

#### Checks / Debits

Date	Description	Amount
6/03	Transfer to Loan Acct No. 0743	4,252.08-
6/11	Transfer from x9634 to x9327	500.00-
6/16	Transfer to Loan Acct No. 0743	2,126.04-
6/24	Transfer from x9634 to x9327	200.00-
6/26	Transfer from x9634 to x9327	200.00-
6/27	Transfer from x9634 to x9319	500.00-
6/30	Transfer from x9634 to x0651	500.00-
6/30	Transfer from x9634 to x9319	1,500.00-



Date 6/30/25 Page 2

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
6/02	200.00	6/13	5,047.92	6/26	2,521.88
6/03	3,247.92	6/16	2,921.88	6/27	2,021.88
6/11	2,747.92	6/24	2,721.88	6/30	21.88